

NDH Group, Ltd.

Problem / Feature / Benefit Framework: Asset Management Companies

Problem	Feature*	Benefit
Asset tracking and reporting are separate from financial accounting system used for fund's operating company. This complicates reporting results into a single point of access.	<ul style="list-style-type: none"> • Single system manages the activities of both asset management and operations. • Unified reporting of assets and operational results, metrics, into a single dashboard. 	<ul style="list-style-type: none"> • Process: Eliminate manual consolidations or reposting of data into a single system. • ROI: Reduced time and risk related to staff merging portfolio and operating Co. data.
Financial statement presentation inconsistent with specified GAAP for investment Co. (ASC 946). Also, lacking non-GAAP basis financial measures for management and investors.	<ul style="list-style-type: none"> • Preconfigured library of GAAP compliant reports, including operations and cash flow. • Highly customizable financial and metrics reports, with indicators for trend analysis. 	<ul style="list-style-type: none"> • Process: Access real time GAAP and non-GAAP reports without reworking in Excel. • ROI: Controller and IT staff hours reduced; ability to instantly monitor posted results.
Current system(s) lack necessary internal controls, and are inflexible for meeting correct report classifications according to pools, portfolios, product types, and investor interests.	<ul style="list-style-type: none"> • Controls to meet SOX compliance, including audit trail, global permissions. • Detailed segmentation of portfolio data supported in financial and metrics reports. 	<ul style="list-style-type: none"> • Process: Reduced effort to prove segregation of duties, and publish investor reports. • ROI: Admin hours reduced and redeployed to higher work value. Error reduction.

*Features understood as both software related (in the feature set of our platforms) and custom configuration per the NDH Group.